

Expendable Trust Funds

Combining Statements Of Revenues, Expenses And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2004 and 2003
(Amounts in thousands)

	Expendable Trusts	Unemployment Compensation Trust	Totals (Memorandum only)	
			2004	2003
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ -	\$ 1,264,364	\$ 1,264,364	\$ 905,821
Assessments.....	27,942	-	27,942	86
Federal grants and reimbursements.....	20,449	811,278	831,727	744,385
Departmental.....	37,871	40,281	78,152	48,265
Miscellaneous.....	267,318	10,084	277,402	341,002
Total revenues.....	353,580	2,126,007	2,479,587	2,039,559
Other financing sources:				
Municipal medicaid transfer.....	160,000	-	160,000	-
Operating transfers in.....	18,036	-	18,036	25,911
Other sources.....	517	-	517	334
Total other financing sources.....	178,553	-	178,553	26,245
Total revenues and other financing sources.....	532,133	2,126,007	2,658,140	2,065,804
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Judiciary.....	251	-	251	218
Secretary of the Commonwealth.....	40	-	40	15
Treasurer and Receiver-General	-	-	-	815
Auditor of the Commonwealth.....	275	-	275	85
Attorney General.....	1,772	-	1,772	1,332
District Attorney.....	5,662	-	5,662	5,658
Sheriff's Departments.....	67	-	67	9
Administration and finance.....	3,727	-	3,727	12,796
Environmental affairs.....	11,255	-	11,255	13,155
Communities and development.....	2,910	-	2,910	15,571
Health and human services.....	88,942	-	88,942	26,809
Transportation and construction.....	501	-	501	452
Education.....	1,817	-	1,817	5,460
Higher education.....	6,195	-	6,195	9,172
Public safety.....	28,881	-	28,881	7,690
Economic development.....	-	-	-	879
Elder affairs.....	-	-	-	52
Consumer affairs.....	60,521	2,494,210	2,554,731	2,001
Labor.....	-	-	-	2,694,997
Total expenditures.....	212,816	2,494,210	2,707,026	2,797,166
Other financing uses:				
Fringe benefit cost assessment.....	5,126	-	5,126	4,218
Operating transfers out.....	237,868	-	237,868	185,001
Total other financing uses.....	242,994	-	242,994	189,219
Total expenditures and other financing uses.....	455,810	2,494,210	2,950,020	2,986,385
Excess and other financing sources				
over expenditures and other financing uses.....	76,323	(368,203)	(291,880)	(920,581)
Fund balances at beginning of year.....	294,733	490,652	785,385	1,705,966
Fund balances at end of year.....	\$ 371,056	\$ 122,449	\$ 493,505	\$ 785,385